

Transaction Search - Company

All amounts are tax inclusive and displayed in their billing currency

As an administrator you may make adjustments to these transactions

BMO - Mastercard, Statement Period 04/28/2026 to 05/27/2026

Mapped Cards

Billing Account 022412

Posting Date	Tran Date	Account	Supplier	Amount
05/04/2026	05/04/2026	XXXX-XXXX-XXXX-2412	Payment - Automatic Pymt Received	-80,769.00
			Debit Total USD	0.00
			Credit Total USD	-80,769.00
			Total USD	-80,769.00

LUGO ABIGAIL

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	159.04	?
04/29/2026	04/27/2026	XXXX-XXXX-XXXX-1171	Starbucks Store 08287	12.20	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Uber Trip	12.99	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Tst The Nook On Piedmo	261.98	?
04/29/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Uber Trip	9.97	?
04/30/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Starbuck Winship Midto	12.52	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Py McA Freshens	11.85	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	204.78	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	218.88	?
05/04/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	94.90	?
05/04/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	194.00	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Sq Square Paid Servic	149.00	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Homedepot.Com	339.99	?
05/06/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Homedepot.Com	-339.99	?
05/06/2026	05/05/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	94.90	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	59.52	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Samsclub.Com	559.30	?
05/11/2026	05/08/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	77.24	?
05/12/2026	05/11/2026	XXXX-XXXX-XXXX-1171	Sp J.L. Hufford	4,930.20	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	5.17	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-1171	The Webstaurant Store	295.60	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	5.58	?
			Debit Total USD	9,428.99	
			Credit Total USD	-726.42	
			Total USD	8,702.57	

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	6.00	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	6.44	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	6.44	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	10.34	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	94.90	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	193.88	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1171	In Spirit Box Llc	198.00	?
05/19/2026	05/18/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	108.06	?
05/19/2026	05/18/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	208.16	?
05/20/2026	05/18/2026	XXXX-XXXX-XXXX-1171	The Webstaurant Store	-23.22	?
05/20/2026	05/18/2026	XXXX-XXXX-XXXX-1171	The Webstaurant Store	-23.22	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	5.17	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Brueggers_mobile	46.11	?
05/20/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Pirate Ship Postage	6.00	?
05/21/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Homedepot.Com	-339.99	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Target.Com	127.33	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-1171	Target 00021899	53.00	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-1171	S&s Activewear	422.06	?
05/27/2026	05/26/2026	XXXX-XXXX-XXXX-1171	Target 00021899	8.03	?
05/27/2026	05/26/2026	XXXX-XXXX-XXXX-1171	Target.Com	40.14	?
05/27/2026	05/26/2026	XXXX-XXXX-XXXX-1171	Sams Club.Com	179.32	?
				Debit Total USD	9,428.99
				Credit Total USD	-726.42
				Total USD	8,702.57

Bretoi Alex

Posting Date	Tran Date	Account	Supplier	Amount	
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-5028	Mn Board Of School Adm	2.15	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-5028	Mn Board Of School Adm	100.00	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-5028	City Of St Louis Park	251.32	?
05/06/2026	05/05/2026	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	134.19	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-5028	Lakeshore Learning Mat	44.43	?
05/11/2026	05/09/2026	XXXX-XXXX-XXXX-5028	Walgreens #4260	132.36	?
05/12/2026	05/11/2026	XXXX-XXXX-XXXX-5028	Mn Zoo Pos	390.00	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-5028	Dominos 1924	180.78	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-5028	Sp Rochester 100	305.43	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-5028	Odp Bus Sol Llc# 10686	82.60	?
				Debit Total USD	1,623.26
				Credit Total USD	0.00
				Total USD	1,623.26

Valentine Brian

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-2702	Sps Companies Inc	105.00	?
05/14/2026	05/13/2026	XXXX-XXXX-XXXX-2702	Sps Companies Inc	558.30	?
05/27/2026	05/26/2026	XXXX-XXXX-XXXX-2702	Glass Doctor Of Minnea	458.30	?
				Debit Total USD	1,121.60
				Credit Total USD	0.00
				Total USD	1,121.60

SCHROEDER BRITTANI

Posting Date	Tran Date	Account	Supplier	Amount	
05/20/2026	05/20/2026	XXXX-XXXX-XXXX-1158	Mueller Sports Med	150.00	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-1158	4up Mystic Lake	320.00	?
				Debit Total USD	470.00
				Credit Total USD	0.00
				Total USD	470.00

Taylor Cathy

Posting Date	Tran Date	Account	Supplier	Amount	
05/08/2026	05/07/2026	XXXX-XXXX-XXXX-4342	American Red Cross	432.00	?
				Debit Total USD	432.00
				Credit Total USD	0.00
				Total USD	432.00

Langevin James

Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-9538	Kwik Trip #592	40.00	?
05/05/2026	05/03/2026	XXXX-XXXX-XXXX-9538	Kwik Trip #592	106.00	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-9538	Smartsign	-6.63	?
				Debit Total USD	146.00
				Credit Total USD	-6.63
				Total USD	139.37

Loewe Jason

Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-8730	Vsp Mri Software Llc	21.74	?
				Debit Total USD	21.74
				Credit Total USD	0.00
				Total USD	21.74

Hankerson Jazmin

Posting Date	Tran Date	Account	Supplier	Amount	
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Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1240	Remarkable Ops Llc	4.38	?
			Debit Total USD	4.38	
			Credit Total USD	0.00	
			Total USD	4.38	

Nebo Josiah

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs2r483a0	9.91	?
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs92k5no0	44.54	?
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj3289i82	50.82	?
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs5oh7jf0	256.09	?
04/28/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs7s23ao0	64.49	?
04/28/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs7s45ap0	105.04	?
04/28/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj3v85w52	163.99	?
04/28/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs8if09u1	301.77	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-11.39	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs82j0iz1	11.54	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs3tz4eh0	13.24	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv4r88co2	14.89	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs4qu50z0	35.13	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs3152it1	36.62	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs7kt9rt1	84.32	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs6wz20e0	90.84	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs6am9p10	159.11	?
04/29/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj22i2oo1	18.04	?
04/29/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj6ka2on1	18.04	?
04/29/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs1051xm0	33.53	?
04/29/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs3qx2yq1	97.50	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj6hb44e1	7.59	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs7m258y0	16.99	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv3vq4jr2	33.42	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj95v54l1	112.54	?
04/30/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs1505dn0	26.71	?
04/30/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj75r7ja1	37.62	?
04/30/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs3r05x50	52.32	?
04/30/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs9vy56u0	67.29	?
04/30/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs5r01xw0	85.32	?
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj92b2tq1	19.98	?
			Debit Total USD	17,709.13	
			Credit Total USD	-357.30	
			Total USD	17,351.83	

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-42.99	?
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs37c9s50	55.30	?
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj44b1am1	119.25	?
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj8d90ek1	145.94	?
05/01/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj4zd3gt1	7.49	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bs7244u20	8.86	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bs5sx8iz0	8.89	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj3zs8xl1	14.24	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj7cj7xr1	14.99	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv3yt3mr2	42.49	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv1go05e2	50.68	?
05/04/2026	05/02/2026	XXXX-XXXX-XXXX-1171	Amazon.Com	-8.86	?
05/04/2026	05/02/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj4lz8fs0	167.42	?
05/04/2026	05/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-11.73	?
05/04/2026	05/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv3wu9k02	57.54	?
05/04/2026	05/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj71862w1	64.65	?
05/04/2026	05/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv2kl9212	72.60	?
05/04/2026	05/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv08t22o2	94.35	?
05/04/2026	05/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj4lq0s21	159.95	?
05/04/2026	05/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv9rj4kh2	203.01	?
05/04/2026	05/03/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv1e00k52	241.08	?
05/04/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv50n4uq2	6.86	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv5s76wp2	25.00	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj4nt1w71	28.00	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv1lk1cf1	28.59	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv2nl9cv1	42.74	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj6893yk1	45.15	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktplace Pmts	-79.96	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj6fw2080	125.75	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj6a95wq1	157.59	?
05/05/2026	05/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf5ms3ob2	5.97	?
05/05/2026	05/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf8cs3oa2	28.13	?
05/05/2026	05/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj5569vc0	55.48	?
05/05/2026	05/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv68v4yf2	70.40	?
05/06/2026	05/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj9h56mh0	18.70	?
05/06/2026	05/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv6yp8zc1	96.59	?
05/06/2026	05/05/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj2z488l0	226.78	?
05/06/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj33b26c0	13.98	?
				Debit Total USD	17,709.13
				Credit Total USD	-357.30
				Total USD	17,351.83

Posting Date	Tran Date	Account	Supplier	Amount	
05/06/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv4up3td1	23.79	?
05/06/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv8ta5t01	24.89	?
05/06/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf3131np2	30.98	?
05/06/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv64b5tj1	42.98	?
05/06/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj40v26e0	63.97	?
05/06/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv0r53381	92.44	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj9xj5dt0	22.62	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf5af23t2	39.58	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj51a9sa0	71.80	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj34s0dk0	75.50	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv8p05ed1	168.54	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf4pq0jq2	197.89	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf5l58t42	205.52	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj9yr3d60	246.72	?
05/07/2026	05/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv6fi2ga1	12.99	?
05/07/2026	05/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj7ra17c0	47.96	?
05/08/2026	05/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj12e5920	16.32	?
05/08/2026	05/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv1016xr1	49.96	?
05/08/2026	05/07/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv1ff15t1	63.98	?
05/08/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf6ak25t2	9.99	?
05/08/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bj2e76yx0	14.98	?
05/08/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bj5q19yk0	20.98	?
05/08/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bf3iz35x2	56.82	?
05/08/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv0ih08j1	85.92	?
05/08/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bf3yg35k2	108.89	?
05/08/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf38y3mj2	429.13	?
05/11/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bf9z68h02	17.99	?
05/11/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv7sm26y1	75.99	?
05/11/2026	05/08/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv8pg3q71	226.87	?
05/11/2026	05/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf1kj4812	16.22	?
05/11/2026	05/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y37kp1ls3	36.30	?
05/11/2026	05/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl lf5532263	71.80	?
05/11/2026	05/09/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv6cx47n1	1,520.20	?
05/11/2026	05/10/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv6xd6ay0	34.27	?
05/11/2026	05/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Sm4112tn3	94.99	?
05/11/2026	05/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl lu76w55j3	151.36	?
05/11/2026	05/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv0u95t10	151.62	?
05/11/2026	05/10/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv24p2jk0	235.70	?
				Debit Total USD	17,709.13
				Credit Total USD	-357.30
				Total USD	17,351.83

Posting Date	Tran Date	Account	Supplier	Amount	
05/11/2026	05/10/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv6xf1wp1	518.40	?
05/11/2026	05/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Vb0582zp3	167.14	?
05/12/2026	05/11/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv3dm1gy0	142.45	?
05/12/2026	05/12/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bv6p465z0	5.00	?
05/12/2026	05/12/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bf1jg4ev1	27.60	?
05/12/2026	05/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv61v65m0	28.55	?
05/12/2026	05/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ct8td2s83	588.46	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 2h7bu00p3	26.46	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf0ot11u1	43.72	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf5b42pe1	116.58	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf43l3v81	9.99	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 0m03r9af3	17.81	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf64o0mp2	21.84	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl C95bd9u33	26.97	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf4gj15v1	32.99	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nf1t40wj3	41.99	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bf1ol0vl1	71.91	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv3ir76o0	106.35	?
05/14/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv6vg66n0	17.25	?
05/14/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf1is2ha1	19.99	?
05/14/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 5g2st0xi3	23.40	?
05/14/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv52a62q0	25.10	?
05/14/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf2td5bg1	71.84	?
05/14/2026	05/13/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf5uu0mm1	162.36	?
05/14/2026	05/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wl0q44wd3	9.99	?
05/14/2026	05/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bv9xa87p0	21.79	?
05/14/2026	05/14/2026	XXXX-XXXX-XXXX-1171	Amazon.Com U64gl0sf3	28.87	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Yo1se2653	24.24	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Qv7m55hc3	54.65	?
05/15/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 0q9cy2jc3	13.97	?
05/15/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9a7kn4aj3	19.58	?
05/15/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Te3jb3yw3	37.03	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bf37o4f30	7.87	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf6815ou0	12.95	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf4i62oa0	21.15	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3w3wf3yu3	36.28	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Bf9na2f10	67.49	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 7z9ws69x3	118.37	?
				Debit Total USD	17,709.13
				Credit Total USD	-357.30
				Total USD	17,351.83

Posting Date	Tran Date	Account	Supplier	Amount	
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1171	Amazon.Com L56g81ro3	159.90	?
05/18/2026	05/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3t1dv63i3	29.99	?
05/18/2026	05/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl G41p18a13	37.64	?
05/18/2026	05/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl M36tx7xe3	56.67	?
05/18/2026	05/16/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf3lh9ja0	121.56	?
05/18/2026	05/17/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Uh9ve06t3	9.85	?
05/18/2026	05/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl U120v2353	17.58	?
05/18/2026	05/17/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Wd3cq3by3	23.28	?
05/18/2026	05/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wo0mm1qr3	56.97	?
05/18/2026	05/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf5y171h0	113.70	?
05/18/2026	05/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dt9wy7lf3	168.42	?
05/18/2026	05/17/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Bf4kk90n0	174.76	?
05/18/2026	05/18/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 193e23wq3	314.88	?
05/19/2026	05/18/2026	XXXX-XXXX-XXXX-1171	Amazon.Com	-16.87	?
05/19/2026	05/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 829ns9ct3	37.99	?
05/19/2026	05/18/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpplace Pmts	-71.80	?
05/19/2026	05/18/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 5v4n288g3	132.44	?
05/19/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Wj3kz2xz3	14.24	?
05/19/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Ff0xq9ss3	16.87	?
05/19/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1m6jn3iq3	55.18	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl E320u4oz3	14.20	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ps6kn82x3	49.99	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Qh54o67u3	58.94	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 4i4318py3	226.85	?
05/20/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Y62e83c03	21.79	?
05/20/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 4k9jl4ez3	27.54	?
05/20/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ah5g38qf3	29.98	?
05/20/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon.Com B79m37oi3	35.98	?
05/20/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 9a8iq30d3	603.64	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl T077i39s3	22.80	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Vq7ts8wx3	35.88	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 1a2ky0ad3	47.92	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Xf71i4sm3	262.41	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Fq68s2mr3	892.50	?
05/21/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Rz1z09153	4.49	?
05/21/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3189a3u13	73.50	?
05/21/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl F02we24k3	293.71	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Lm0ge7w33	6.99	?
				Debit Total USD	17,709.13
				Credit Total USD	-357.30
				Total USD	17,351.83

Posting Date	Tran Date	Account	Supplier	Amount	
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl S99ci9pa3	9.99	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Nx63s0uz3	17.63	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl X535u4ht3	34.60	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Og9g66ph3	37.97	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Q27980y73	49.35	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dm9i77v73	92.76	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1171	Amazon.Com Qk6wt92v3	113.70	?
05/22/2026	05/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl P97pf1i03	17.30	?
05/22/2026	05/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Km56q4ay3	18.00	?
05/22/2026	05/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Pu8pl85m3	44.53	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 9m8eg0tn3	7.87	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Dq4vu2lu3	15.99	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-1171	Amazon.Com 1i9r33u53	26.58	?
05/25/2026	05/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Mh6ys2la3	72.08	?
05/25/2026	05/23/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl J451k43h3	104.37	?
05/25/2026	05/24/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 3527k38r3	39.99	?
05/25/2026	05/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com	-113.70	?
05/26/2026	05/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl G276x3ul3	14.99	?
05/26/2026	05/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Ai39e60b3	23.99	?
05/26/2026	05/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl Uo3fn3a33	45.76	?
05/26/2026	05/25/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl D95n99f53	100.37	?
05/26/2026	05/25/2026	XXXX-XXXX-XXXX-1171	Amazon.Com E88hw7me3	142.70	?
05/26/2026	05/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl 8e1q01gr3	197.09	?
05/27/2026	05/26/2026	XXXX-XXXX-XXXX-1171	Amazon Mktpl P899s0073	9.99	?
				Debit Total USD	17,709.13
				Credit Total USD	-357.30
				Total USD	17,351.83

Grays Justin

Posting Date	Tran Date	Account	Supplier	Amount	
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-0115	Minnesota Clay Co Usa	394.13	?
				Debit Total USD	394.13
				Credit Total USD	0.00
				Total USD	394.13

Elsbernd Katie

Posting Date	Tran Date	Account	Supplier	Amount	
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-0223	Acme Tools Plymouth	99.95	?
				Debit Total USD	1,007.35
				Credit Total USD	0.00
				Total USD	1,007.35

Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-0223	Target 00002600	9.98	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-0223	Dominos 1924	134.42	?
05/12/2026	05/11/2026	XXXX-XXXX-XXXX-0223	Sq Advanced Records M	650.00	?
05/15/2026	05/15/2026	XXXX-XXXX-XXXX-0223	Www.Volgistics.Com	113.00	?
				Debit Total USD	1,007.35
				Credit Total USD	0.00
				Total USD	1,007.35

O'Brion Kelleen

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-4137	Code Championship	59.00	?
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-4137	Costco Delivery 652	189.71	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-4137	Culligan Brooklyn Park	13.35	?
05/19/2026	05/18/2026	XXXX-XXXX-XXXX-4137	City Of St Louis Park	74.16	?
				Debit Total USD	336.22
				Credit Total USD	0.00
				Total USD	336.22

Mackenzie Kelson

Posting Date	Tran Date	Account	Supplier	Amount	
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-1139	Laursen Piano Service	155.00	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1139	Dominos 1924	102.16	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-1139	Massp-Minnesota Associ	917.31	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1139	McDonalds 93	58.15	?
05/06/2026	05/05/2026	XXXX-XXXX-XXXX-1139	In Ingco Internationa	154.00	?
05/08/2026	05/07/2026	XXXX-XXXX-XXXX-1139	Blinklearning.Com	73.90	?
05/11/2026	05/08/2026	XXXX-XXXX-XXXX-1139	In Ingco Internationa	57.00	?
05/11/2026	05/08/2026	XXXX-XXXX-XXXX-1139	In Ingco Internationa	385.00	?
05/11/2026	05/08/2026	XXXX-XXXX-XXXX-1139	In Ingco Internationa	847.00	?
05/11/2026	05/08/2026	XXXX-XXXX-XXXX-1139	Sq Talk To Me Nice Pr	1,500.00	?
05/14/2026	05/14/2026	XXXX-XXXX-XXXX-1139	Ebsco	1,650.00	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-1139	The Engraving Shoppe I	161.64	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-1139	Michaels Stores 2752	233.00	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1139	Etsy.Com Jimclift	97.67	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-1139	Lunds&byerlys Slp	66.29	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-1139	Jimmy Johns # 258 - E	117.75	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-1139	Cub	100.54	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-1139	Dominos 1924	72.42	?
				Debit Total USD	6,748.83
				Credit Total USD	0.00
				Total USD	6,748.83

Gustafson Kyle

Posting Date	Tran Date	Account	Supplier	Amount	
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-3369	Ace Hardware 801	107.99	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-3369	Acme Tools Plymouth	1,549.00	?
05/11/2026	05/07/2026	XXXX-XXXX-XXXX-3369	The Home Depot #2841	82.91	?
05/12/2026	05/11/2026	XXXX-XXXX-XXXX-3369	Circlek#2746206	84.76	?
05/14/2026	05/12/2026	XXXX-XXXX-XXXX-3369	Menards Golden Valley	106.97	?
05/15/2026	05/13/2026	XXXX-XXXX-XXXX-3369	Homedepot.Com	47.71	?
Debit Total USD				1,979.34	
Credit Total USD				0.00	
Total USD				1,979.34	

Brix Macall

Posting Date	Tran Date	Account	Supplier	Amount	
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-7608	Gleason Printing Inc	598.34	?
04/30/2026	04/28/2026	XXXX-XXXX-XXXX-7608	Wisconsin Center For E	300.00	?
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	44.02	?
05/01/2026	04/29/2026	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	21.49	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-7608	City Of St Louis Park	366.68	?
05/06/2026	05/05/2026	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	54.70	?
05/07/2026	05/05/2026	XXXX-XXXX-XXXX-7608	Odp Bus Sol Llc# 10686	4.79	?
05/08/2026	05/07/2026	XXXX-XXXX-XXXX-7608	Ecm Subscriptions	46.60	?
05/18/2026	05/16/2026	XXXX-XXXX-XXXX-7608	Cci Constant-Contact	4.75	?
Debit Total USD				1,441.37	
Credit Total USD				0.00	
Total USD				1,441.37	

Moua Maiteng

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-9480	Health Consultants	250.00	?
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	386.09	?
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	287.38	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	10.04	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	441.11	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	298.93	?
05/12/2026	05/11/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	371.14	?
05/12/2026	05/11/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	762.88	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	48.33	?
Debit Total USD				4,717.08	
Credit Total USD				0.00	
Total USD				4,717.08	

Posting Date	Tran Date	Account	Supplier	Amount	
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-9480	Anchor Paper Co.	402.30	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	523.31	?
05/19/2026	05/18/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	354.76	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-9480	Target.Com	25.52	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-9480	Costco Delivery 652	555.29	?
				Debit Total USD	4,717.08
				Credit Total USD	0.00
				Total USD	4,717.08

Chambers Michaela

Posting Date	Tran Date	Account	Supplier	Amount	
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-4743	Sweetwater Sound	2,656.60	?
05/01/2026	04/30/2026	XXXX-XXXX-XXXX-4743	Carolina Biologic Supp	214.44	?
05/06/2026	05/05/2026	XXXX-XXXX-XXXX-4743	Carolina Biologic Supp	325.12	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-4743	Teacherspayteachers.Co	374.41	?
05/19/2026	05/08/2026	XXXX-XXXX-XXXX-4743	Mn Zoo Online	-163.00	?
				Debit Total USD	3,570.57
				Credit Total USD	-163.00
				Total USD	3,407.57

Johnson Pamela

Posting Date	Tran Date	Account	Supplier	Amount	
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-7702	Odp Bus Sol Llc# 10686	122.16	?
05/22/2026	05/20/2026	XXXX-XXXX-XXXX-7702	Parkway Pizza Stlp	54.43	?
				Debit Total USD	176.59
				Credit Total USD	0.00
				Total USD	176.59

Howard Patrice

Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2026	04/30/2026	XXXX-XXXX-XXXX-6874	Park Tavern	1,783.10	?
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-6874	Hiplandia	141.64	?
05/04/2026	05/02/2026	XXXX-XXXX-XXXX-6874	Vrbo Fee	34.00	?
05/04/2026	05/02/2026	XXXX-XXXX-XXXX-6874	Southwes 52674805235835	259.20	?
05/04/2026	05/04/2026	XXXX-XXXX-XXXX-6874	Priceln Southwest Airl	297.54	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-6874	Sweetwater Sound	791.84	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-6874	Sweetwater Sound	129.00	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-6874	Sq Woodland Indian Cr	887.00	?
				Debit Total USD	6,198.83
				Credit Total USD	0.00
				Total USD	6,198.83

Posting Date	Tran Date	Account	Supplier	Amount	
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-6874	Sq Fire Mountain Fabr	1,014.21	?
05/14/2026	05/12/2026	XXXX-XXXX-XXXX-6874	Hobby Lobby #881	426.34	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-6874	Dominos 1924	58.58	?
05/15/2026	05/14/2026	XXXX-XXXX-XXXX-6874	Hiplandia	141.63	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-6874	Target 00002600	15.00	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-6874	Sq Beacon Parent Teac	25.00	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-6874	Marissas Supermarket	83.93	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-6874	Panaderia Lomabonita	18.54	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-6874	Wm Supercenter #1864	23.46	?
05/25/2026	05/22/2026	XXXX-XXXX-XXXX-6874	Target 00000034	15.69	?
05/25/2026	05/23/2026	XXXX-XXXX-XXXX-6874	Godaddy#4095531262	23.19	?
05/27/2026	05/26/2026	XXXX-XXXX-XXXX-6874	Wm Supercenter #1864	29.94	?
				Debit Total USD	6,198.83
				Credit Total USD	0.00
				Total USD	6,198.83

Starr Rebecca

Posting Date	Tran Date	Account	Supplier	Amount	
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-3651	Equipping Ells	297.00	?
05/08/2026	05/07/2026	XXXX-XXXX-XXXX-3651	Fedex Office 0083	150.25	?
05/13/2026	05/11/2026	XXXX-XXXX-XXXX-3651	Sayles Cafe Qps	8.05	?
05/13/2026	05/11/2026	XXXX-XXXX-XXXX-3651	Sayles Cafe Qps	10.42	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-3651	Lyft Canc Fee 05-12	5.00	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-3651	Target 00021899	7.46	?
05/13/2026	05/12/2026	XXXX-XXXX-XXXX-3651	Lyft Schd Std 05-12	14.76	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-3651	Uber Trip	3.00	?
05/13/2026	05/13/2026	XXXX-XXXX-XXXX-3651	Uber Trip	14.99	?
05/14/2026	05/13/2026	XXXX-XXXX-XXXX-3651	Lyft 1 Ride 05-12	18.96	?
05/20/2026	05/19/2026	XXXX-XXXX-XXXX-3651	Target 00021899	24.39	?
				Debit Total USD	554.28
				Credit Total USD	0.00
				Total USD	554.28

Young Reuben Sarah

Posting Date	Tran Date	Account	Supplier	Amount	
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	154.00	?
05/12/2026	05/11/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	154.00	?
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-0861	In Ingco Internationa	174.00	?
				Debit Total USD	482.00
				Credit Total USD	0.00
				Total USD	482.00

Glidden Scott

Posting Date	Tran Date	Account	Supplier	Amount	
05/22/2026	05/21/2026	XXXX-XXXX-XXXX-4102	Horizonpool	390.00	?
			Debit Total USD	390.00	
			Credit Total USD	0.00	
			Total USD	390.00	

Rivers Storm

Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-3092	Allianz Travel Ins	63.28	?
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-3092	Delta 00624258316942	468.80	?
04/28/2026	04/27/2026	XXXX-XXXX-XXXX-3092	Delta 00624258316931	468.80	?
04/29/2026	04/28/2026	XXXX-XXXX-XXXX-3092	Cub Foods Knollwood	39.24	?
			Debit Total USD	1,040.12	
			Credit Total USD	0.00	
			Total USD	1,040.12	

Fahey Susanne

Posting Date	Tran Date	Account	Supplier	Amount	
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-1123	The Suites Hotel At Wa	308.82	?
05/05/2026	05/04/2026	XXXX-XXXX-XXXX-1123	Overdrive Dist	28.05	?
05/07/2026	05/06/2026	XXXX-XXXX-XXXX-1123	Awl Pearson Education	161.10	?
05/18/2026	05/15/2026	XXXX-XXXX-XXXX-1123	Tst Mexico City Cafe	251.63	?
			Debit Total USD	749.60	
			Credit Total USD	0.00	
			Total USD	749.60	

Bell Tajtianna




Posting Date	Tran Date	Account	Supplier	Amount	
04/28/2026	04/28/2026	XXXX-XXXX-XXXX-6455	Minnesota Community Ed	10.00	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-6455	Ehl Service Fee	1.29	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-6455	Health E Learning And	60.00	?
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-6455	Costco Membership Fee	325.00	?
			Debit Total USD	396.29	
			Credit Total USD	0.00	
			Total USD	396.29	

Marble Tom

Posting Date	Tran Date	Account	Supplier	Amount	
05/21/2026	05/20/2026	XXXX-XXXX-XXXX-5127	Mobile Citizen Llc	1,440.00	?
			Debit Total USD	1,440.00	

Posting Date	Tran Date	Account	Supplier	Amount
			Credit Total USD	0.00
			Total USD	1,440.00

Dotterer Victoria

Posting Date	Tran Date	Account	Supplier	Amount	
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-8889	In Minnesota Communit	138.00	
04/30/2026	04/29/2026	XXXX-XXXX-XXXX-8889	In Minnesota Communit	458.00	
05/04/2026	05/01/2026	XXXX-XXXX-XXXX-8889	Threerivers Admin Cent	150.00	
			Debit Total USD	746.00	
			Credit Total USD	0.00	
			Total USD	746.00	